

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
GALVESTON DIVISION**

In re:	§	Case No. 15-80092
	§	
CLEAR VENTURES, INC.	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Janet S. Northrup, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$1,129,993.04	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
 Total Distributions to Claimants:	 \$539,878.99	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$183,680.03		

3) Total gross receipts of \$724,059.02 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$500.00 (see **Exhibit 2**), yielded net receipts of \$723,559.02 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$1,235,449.18	\$983,833.17	\$948,806.37	\$475,395.91
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$183,680.03	\$183,680.03	\$183,680.03
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$138,251.79	\$653,419.75	\$614,293.26	\$64,483.08
General Unsecured Claims (from Exhibit 7)	\$1,012,990.30	\$1,165,406.44	\$1,165,406.44	\$0.00
Total Disbursements	\$2,386,691.27	\$2,986,339.39	\$2,912,186.10	\$723,559.02

4). This case was originally filed under chapter 7 on 03/05/2015. The case was pending for 48 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/22/2019

By: /s/ Janet S. Northrup
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
312 S Richey, Pasadena, Harris Cty, Texas 77502	1110-000	\$342,185.85
Accounts Receivable as of 2-23-15	1121-000	\$298,112.91
1998 Ford Box Truck	1129-000	\$3,700.00
Amegy Deposit Account # 0003710009	1129-000	\$23.96
Cargo Trailer	1129-000	\$1,500.00
Computer Equipment	1129-000	\$3,333.33
Computershare - LyondellBasell Industries NV - Stock Account # C0000172251	1129-000	\$7,737.14
Furniture and Fixtures	1129-000	\$3,333.33
Houston Refining LP - Case No. 09-10023; US Bankruptcy Court, S Dist NY	1129-000	\$35,717.66
Machinery and Equipment	1129-000	\$3,333.33
premium refund from Brady, Chapman, Holland and Assoc.	1229-000	\$1,235.85
Premium Refund from Cigna Health	1229-000	\$2,502.12
Premium Refund from Texas Mutual	1229-000	\$4,230.00
Rebate from Amex	1229-000	\$40.15
Seminar Training	1229-000	\$1,350.00
Unclaimed Funds from Texas Comptroller	1229-000	\$223.39
Adv. No. 15-08010; Trustee vs. GenTech	1241-000	\$15,000.00
Funds related to Tim Wilson bankruptcy estate	1280-002	\$500.00
TOTAL GROSS RECEIPTS		\$724,059.02

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
Tim Wilson	Funds to Third Parties	8500-002	\$500.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$500.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Texas City ISD	4110-000	\$111.02	\$232.03	\$0.00	\$0.00
2	Galveston County	4110-000	\$108.06	\$225.84	\$0.00	\$0.00

3	Harris County et al	4110-000	\$9,208.02	\$16,690.62	\$0.00	\$0.00
9	Pasadena Independent School District	4110-000	\$8,888.77	\$17,761.08	\$0.00	\$0.00
22a	IRS	4300-070	\$701,893.51	\$631,962.32	\$631,962.32	\$162,439.11
24	Stanley Lake Municipal Utility District	4210-000	\$24.49	\$117.23	\$0.00	\$0.00
45	Harris County et al	4110-000	\$0.00	\$3,887.25	\$3,887.25	\$0.00
	Amegy Bank	4110-000	\$250,000.00	\$0.00	\$0.00	\$0.00
	Catalyst Finance LP	4110-000	\$265,215.31	\$0.00	\$0.00	\$0.00
	City of Pasadena 2014	4700-000	\$0.00	\$9,423.69	\$9,423.69	\$9,423.69
	City of Pasadena 2015	4700-000	\$0.00	\$2,101.87	\$2,101.87	\$2,101.87
	Harris County (personal property)	4800-000	\$0.00	\$4,998.26	\$4,998.26	\$4,998.26
	Harris County 2014	4700-000	\$0.00	\$3,203.83	\$3,203.83	\$3,203.83
	Harris County 2015	4700-000	\$0.00	\$2,321.10	\$2,321.10	\$2,321.10
	Pasadena ISD (personal property)	4800-000	\$0.00	\$5,001.74	\$5,001.74	\$5,001.74
	Pasadena ISD 2015	4700-000	\$0.00	\$4,931.50	\$4,931.50	\$4,931.50
	Payoff to lienholder Amegy Bank	4110-000	\$0.00	\$279,397.68	\$279,397.68	\$279,397.68
	San Jacinto Jr. College 2014	4700-000	\$0.00	\$935.00	\$935.00	\$935.00
	San Jacinto Jr. College 2015	4700-000	\$0.00	\$642.13	\$642.13	\$642.13
	Texas State Comptroller	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$1,235,449.18	\$983,833.17	\$948,806.37	\$475,395.91

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Janet S. Northrup, Trustee	2100-000	NA	\$39,427.95	\$39,427.95	\$39,427.95

Janet S. Northrup, Trustee	2200-000	NA	\$3,581.07	\$3,581.07	\$3,581.07
Internation Sureties, LTD	2300-000	NA	\$241.87	\$241.87	\$241.87
International Sureties, LTD.	2300-000	NA	\$82.58	\$82.58	\$82.58
Courier Fee	2500-000	NA	\$325.00	\$325.00	\$325.00
Escrow Fee	2500-000	NA	\$128.30	\$128.30	\$128.30
Title Insurance	2500-000	NA	\$2,205.00	\$2,205.00	\$2,205.00
Trading Fees	2500-000	NA	\$26.28	\$26.28	\$26.28
Integrity Bank	2600-000	NA	\$16,401.99	\$16,401.99	\$16,401.99
Hiram Perez	2990-000	NA	\$281.04	\$281.04	\$281.04
HughesWattersAskana se, Attorney for Trustee	3110-000	NA	\$80,891.50	\$80,891.50	\$80,891.50
HughesWattersAskana se, Attorney for Trustee	3120-000	NA	\$9,143.05	\$9,143.05	\$9,143.05
KenWood & Associates, PC, Accountant for Trustee	3410-000	NA	\$29,545.50	\$29,545.50	\$29,545.50
KenWood & Associates, PC, Accountant for Trustee	3420-000	NA	\$618.90	\$618.90	\$618.90
WEBSTER'S AUCTION PALACE, Auctioneer for Trustee	3610-000	NA	\$780.00	\$780.00	\$780.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$183,680.03	\$183,680.03	\$183,680.03

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
4	Cigna Health and Life Insurance Company	5400-000	\$0.00	\$32,925.25	\$32,925.25	\$0.00
5	Parrott, Mary	5300-000	\$0.00	\$9,124.59	\$0.00	\$0.00
6	TEXAS WORKFORCE COMMISSION	5800-000	\$0.00	\$5,562.69	\$5,562.69	\$0.00
8a	Sandra Lynn Havens	5300-000	\$154.88	\$12,475.00	\$12,475.00	\$7,653.41
18	Jett, Judy	5300-000	\$138.26	\$7,126.30	\$7,126.30	\$4,371.99

22b	IRS	5800-000	\$0.00	\$495,466.97	\$495,466.97	\$0.00
25	Gonzales, Illiana	5300-000	\$0.00	\$3,254.00	\$3,254.00	\$1,996.33
29	Louisiana Workforce Commission	5800-000	\$1,736.95	\$7,701.90	\$0.00	\$0.00
31	Fife, Ronald	5300-000	\$2,120.34	\$6,175.40	\$6,175.40	\$3,788.62
32	Sager, David	5300-000	\$20.40	\$2,300.00	\$0.00	\$0.00
33a	Comptroller of Public Accounts	5800-000	\$0.00	\$20,000.00	\$0.00	\$0.00
33b	Comptroller of Public Accounts	5800-000	\$0.00	\$15,855.27	\$15,855.27	\$0.00
35a	Ritchey, William	5300-000	\$1,290.94	\$5,866.14	\$5,866.14	\$3,598.88
36	Timothy Richard	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
37a	Simmons, Mark	5300-000	\$100.89	\$7,311.48	\$7,311.48	\$4,485.59
50a	TIMOTHY RICHARD	5300-000	\$0.00	\$3,458.92	\$3,458.92	\$2,052.87
51a	Mary K. Parrott	5300-000	\$2.23	\$7,673.98	\$7,673.98	\$4,707.99
52	Harris, Eleasa	5300-000	\$18.11	\$4,877.75	\$4,877.75	\$2,992.50
	INTERNAL REVENUE SERVICE Federal Unemployment (Employer)	5300-000	\$0.00	\$309.79	\$309.79	\$309.79
	INTERNAL REVENUE SERVICE Federal Withholding (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$18,047.87
	INTERNAL REVENUE SERVICE Medicare (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$844.17
	INTERNAL REVENUE SERVICE Medicare (Employer)	5300-000	\$0.00	\$844.17	\$844.17	\$844.17
	INTERNAL REVENUE SERVICE Social Security (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$3,609.57
	INTERNAL REVENUE SERVICE Social Security (Employer)	5300-000	\$0.00	\$3,609.57	\$3,609.57	\$3,609.57
	Louisiana Department of	5300-000	\$0.00	\$0.00	\$0.00	\$69.18

Revenue State Withholding (Employee)					
Louisiana Workforce Commission State Unemployment (Employer)	5300-000	\$0.00	\$1,500.58	\$1,500.58	\$1,500.58
Adams, Brooke Mock	5800-000	\$2,073.31	\$0.00	\$0.00	\$0.00
Adams, Debra	5800-000	\$7.11	\$0.00	\$0.00	\$0.00
Adesola, David	5800-000	\$89.65	\$0.00	\$0.00	\$0.00
Allen, Ronald	5800-000	\$47.33	\$0.00	\$0.00	\$0.00
Altieri, John	5800-000	\$967.87	\$0.00	\$0.00	\$0.00
Arce, Pauline G.	5800-000	\$130.53	\$0.00	\$0.00	\$0.00
Argueta, Jehu	5800-000	\$373.56	\$0.00	\$0.00	\$0.00
Armstrong, Toby	5800-000	\$129.02	\$0.00	\$0.00	\$0.00
Barrios, Delba	5800-000	\$2,003.79	\$0.00	\$0.00	\$0.00
Bellan, Phillip	5800-000	\$3,165.09	\$0.00	\$0.00	\$0.00
Bersabel, Ferina	5800-000	\$333.03	\$0.00	\$0.00	\$0.00
Blanco, Jorge	5800-000	\$227.50	\$0.00	\$0.00	\$0.00
Brooks, Robert	5800-000	\$169.82	\$0.00	\$0.00	\$0.00
Campos, David	5800-000	\$44.45	\$0.00	\$0.00	\$0.00
Carpoio, Eduardo	5800-000	\$2.79	\$0.00	\$0.00	\$0.00
Carrizales, Cassandra	5800-000	\$302.75	\$0.00	\$0.00	\$0.00
Cathey, Margie	5800-000	\$1,354.44	\$0.00	\$0.00	\$0.00
Criswell, Joshua	5800-000	\$737.45	\$0.00	\$0.00	\$0.00
Davis, William	5800-000	\$746.45	\$0.00	\$0.00	\$0.00
De La Garza, Mario	5800-000	\$130.31	\$0.00	\$0.00	\$0.00
Diaz, Catalina	5800-000	\$906.55	\$0.00	\$0.00	\$0.00
Fannin, Michael	5800-000	\$127.17	\$0.00	\$0.00	\$0.00
Frere, Cameron	5800-000	\$102.01	\$0.00	\$0.00	\$0.00
Gamble, Jack	5800-000	\$91.75	\$0.00	\$0.00	\$0.00
Garcia, Jose	5800-000	\$185.07	\$0.00	\$0.00	\$0.00
Garza, Anaysa	5800-000	\$6.38	\$0.00	\$0.00	\$0.00
Garza, David Dorantes	5800-000	\$159.89	\$0.00	\$0.00	\$0.00
Garza, Francisco	5800-000	\$4,769.69	\$0.00	\$0.00	\$0.00
Garza, Jessica	5800-000	\$706.27	\$0.00	\$0.00	\$0.00
Hanks, Robert	5800-000	\$7,359.00	\$0.00	\$0.00	\$0.00
Hart, Cecil Tray	5800-000	\$11.20	\$0.00	\$0.00	\$0.00
Hernandez, Luis	5800-000	\$4,489.24	\$0.00	\$0.00	\$0.00
Jefferson County	5800-000	\$180.59	\$0.00	\$0.00	\$0.00
Keenan, Edward	5800-000	\$27,200.00	\$0.00	\$0.00	\$0.00

Kilgore, Ann	5800-000	\$117.91	\$0.00	\$0.00	\$0.00
LeJeune, Lea	5800-000	\$377.40	\$0.00	\$0.00	\$0.00
Lewis, Jolene	5800-000	\$72.40	\$0.00	\$0.00	\$0.00
Martin, Robert	5800-000	\$1,089.30	\$0.00	\$0.00	\$0.00
Matlock, Kathy	5800-000	\$2,244.70	\$0.00	\$0.00	\$0.00
Montgomery County Tax Assessor	5800-000	\$91.90	\$0.00	\$0.00	\$0.00
Nash, Jonathan	5800-000	\$2,390.20	\$0.00	\$0.00	\$0.00
Negrete, Victoria	5800-000	\$6,480.16	\$0.00	\$0.00	\$0.00
Nunez, Christopher	5800-000	\$2,886.97	\$0.00	\$0.00	\$0.00
Padron, Vanessa	5800-000	\$353.73	\$0.00	\$0.00	\$0.00
Parish and City Treasurer	5800-000	\$500.00	\$0.00	\$0.00	\$0.00
Parish of East Baton Rouge	5800-000	\$137.98	\$0.00	\$0.00	\$0.00
Peltier, Marc	5800-000	\$1,216.80	\$0.00	\$0.00	\$0.00
Perez, Daniel	5800-000	\$724.59	\$0.00	\$0.00	\$0.00
Perez, Hiram	5800-000	\$10,397.69	\$0.00	\$0.00	\$0.00
Perrodin, Brittany	5800-000	\$0.78	\$0.00	\$0.00	\$0.00
Reed, Darren Glenn	5800-000	\$134.01	\$0.00	\$0.00	\$0.00
Rendon, Illiana	5800-000	\$48.46	\$0.00	\$0.00	\$0.00
Rendon, Roman	5800-000	\$5,713.92	\$0.00	\$0.00	\$0.00
Rodriguez, Jesse	5800-000	\$5,171.05	\$0.00	\$0.00	\$0.00
Rollins, Andrew III	5800-000	\$2,470.47	\$0.00	\$0.00	\$0.00
Savant, Jerry	5800-000	\$904.00	\$0.00	\$0.00	\$0.00
Steranko, Andrew	5800-000	\$7,978.00	\$0.00	\$0.00	\$0.00
Stolitz, Priscilla	5800-000	\$398.07	\$0.00	\$0.00	\$0.00
Teague, Chuck	5800-000	\$42.73	\$0.00	\$0.00	\$0.00
Texas Comptroller of Public Accounts	5800-000	\$7,425.10	\$0.00	\$0.00	\$0.00
Torres, Amador Carpio	5800-000	\$2,055.26	\$0.00	\$0.00	\$0.00
Trujillo, Frank	5800-000	\$221.96	\$0.00	\$0.00	\$0.00
Tucker, Aubri	5800-000	\$520.06	\$0.00	\$0.00	\$0.00
TX Dept of Public Safety	5800-000	\$1.00	\$0.00	\$0.00	\$0.00
Vallejo, Julia	5800-000	\$27.34	\$0.00	\$0.00	\$0.00
Vasquez, Juan	5800-000	\$2,624.80	\$0.00	\$0.00	\$0.00
Velasquez, Norma	5800-000	\$158.32	\$0.00	\$0.00	\$0.00
Vidrine, Jarred	5800-000	\$4,292.35	\$0.00	\$0.00	\$0.00
Walters, Terri	5800-000	\$0.24	\$0.00	\$0.00	\$0.00

White, Matthew	5800-000	\$119.26	\$0.00	\$0.00	\$0.00
Wilkey, Andrea	5800-000	\$243.02	\$0.00	\$0.00	\$0.00
Wilson, Joe	5800-000	\$93.44	\$0.00	\$0.00	\$0.00
Wood, Daniel	5800-000	\$2,475.59	\$0.00	\$0.00	\$0.00
Yowell, Stephanie	5800-000	\$1,136.77	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS		\$138,251.79	\$653,419.75	\$614,293.26	\$64,483.08

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
7	International Property Developments LLC	7100-000	\$0.00	\$37,757.69	\$37,757.69	\$0.00
8b	Sandra Lynn Havens	7100-000	\$0.00	\$8,971.33	\$8,971.33	\$0.00
10	Gentech Construction Company, LLC	7100-000	\$258,887.84	\$213,599.73	\$213,599.73	\$0.00
11	DRDA PLLC	7100-000	\$0.00	\$4,147.00	\$4,147.00	\$0.00
12	Airgas USA LLC Central Division	7100-000	\$6,459.73	\$7,066.26	\$7,066.26	\$0.00
13	Airgas USA LLC Central Division	7100-000	\$0.00	\$2,371.50	\$2,371.50	\$0.00
14	Medical Screening Services	7100-000	\$9,288.00	\$9,288.00	\$9,288.00	\$0.00
15	HIH Laboratory	7100-000	\$0.00	\$9,153.34	\$9,153.34	\$0.00
16	DISA Global Solutions, Inc.	7100-000	\$1,818.91	\$3,205.76	\$3,205.76	\$0.00
17	Environmental Monitoring Systems	7100-000	\$3,786.81	\$6,288.38	\$6,288.38	\$0.00
19	Fox Scientific	7100-000	\$2,201.17	\$2,852.72	\$2,852.72	\$0.00
20	Sprint Corp.	7100-000	\$0.00	\$10,864.35	\$10,864.35	\$0.00
21	DS Services/Sparklett es DIV	7100-000	\$0.00	\$329.24	\$329.24	\$0.00
22c	IRS	7100-000	\$0.00	\$39,331.73	\$39,331.73	\$0.00
23	Rathjen Pest Control	7100-000	\$92.00	\$92.00	\$92.00	\$0.00
26	Fisher Scientific	7100-000	\$209.79	\$209.79	\$209.79	\$0.00
27	American InfoSource LP as agent for	7100-000	\$0.00	\$160.04	\$160.04	\$0.00
28	Guardian Life	7100-000	\$11,105.70	\$5,505.62	\$5,505.62	\$0.00

Insurance Company						
30	SGS Galson Laboratories, Inc	7100-000	\$0.00	\$31,663.40	\$31,663.40	\$0.00
34	American Express Travel Related Services	7100-000	\$0.00	\$54,665.75	\$54,665.75	\$0.00
35b	Ritchey, William	7100-000	\$0.00	\$4,991.80	\$4,991.80	\$0.00
37b	Simmons, Mark	7100-000	\$5,018.82	\$5,614.52	\$5,614.52	\$0.00
38	Akins, Brian	7100-000	\$201,219.92	\$280,203.44	\$280,203.44	\$0.00
39	Miller, Timothy	7100-000	\$201,219.92	\$280,203.44	\$280,203.44	\$0.00
40	UT System obo UT M.D. Anderson Cancer Center	7100-000	\$0.00	\$90,640.40	\$90,640.40	\$0.00
41	Louisiana Workforce Commission	7100-000	\$0.00	\$7,701.90	\$7,701.90	\$0.00
42	Harris, Eleasa	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
43	PINE ENVIRONMENTAL SERVICES LLC	7200-000	\$6,116.74	\$7,977.19	\$7,977.19	\$0.00
44	Harris County et al	7200-000	\$0.00	\$2,993.62	\$2,993.62	\$0.00
50b	Timothy Richard	7100-000	\$0.00	\$31,400.18	\$31,400.18	\$0.00
51b	Mary K. Parrott	7100-000	\$0.00	\$1,450.61	\$1,450.61	\$0.00
	A&B Environmental Services	7100-000	\$27,714.00	\$0.00	\$0.00	\$0.00
	AAR, Inc.	7100-000	\$10,900.00	\$0.00	\$0.00	\$0.00
	AIHA Analytical Testing	7100-000	\$7,040.00	\$0.00	\$0.00	\$0.00
	AIHA Laboratory Accreditation	7100-000	\$3,440.00	\$0.00	\$0.00	\$0.00
	Aqua Process, Inc.	7100-000	\$137.50	\$0.00	\$0.00	\$0.00
	Aramark	7100-000	\$7,800.00	\$0.00	\$0.00	\$0.00
	AT&T	7100-000	\$325.61	\$0.00	\$0.00	\$0.00
	AT&T	7100-000	\$50.00	\$0.00	\$0.00	\$0.00
	Boss & Hughes	7100-000	\$2,720.91	\$0.00	\$0.00	\$0.00
	Bureau Veritas North America	7100-000	\$909.36	\$0.00	\$0.00	\$0.00
	Business Health Partners	7100-000	\$1,069.50	\$0.00	\$0.00	\$0.00
	C Johnnie On the Spot	7100-000	\$476.30	\$0.00	\$0.00	\$0.00
	C.A.	7100-000	\$644.50	\$0.00	\$0.00	\$0.00

Laboratories, LLC						
Castle Real Estate, Inc.	7100-000	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
Chemtex Environmental Lab	7100-000	\$48,430.00	\$0.00	\$0.00	\$0.00	\$0.00
CIH Equipment Company, Inc	7100-000	\$228.00	\$0.00	\$0.00	\$0.00	\$0.00
Clean Coast Technologies, Inc.	7100-000	\$717.23	\$0.00	\$0.00	\$0.00	\$0.00
Clear	7100-000	\$46.65	\$0.00	\$0.00	\$0.00	\$0.00
Comcast	7100-000	\$474.51	\$0.00	\$0.00	\$0.00	\$0.00
CORE	7100-000	\$1,332.00	\$0.00	\$0.00	\$0.00	\$0.00
Cross Development/Mo ntgomery LP	7100-000	\$2,987.26	\$0.00	\$0.00	\$0.00	\$0.00
Deluxe Business Checks & Solutions	7100-000	\$736.47	\$0.00	\$0.00	\$0.00	\$0.00
Deluxe Business Enterprises	7100-000	\$1,163.70	\$0.00	\$0.00	\$0.00	\$0.00
Department of State Health Services	7100-000	\$744.00	\$0.00	\$0.00	\$0.00	\$0.00
Dickey, Rush, Duncan	7100-000	\$6,837.00	\$0.00	\$0.00	\$0.00	\$0.00
Distribution Internrtional	7100-000	\$1,683.76	\$0.00	\$0.00	\$0.00	\$0.00
EMSL Analytical	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Executive Benefits Design	7100-000	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00
Francotyp- Postalia, Inc.	7100-000	\$150.59	\$0.00	\$0.00	\$0.00	\$0.00
Galson Laboratories	7100-000	\$31,663.40	\$0.00	\$0.00	\$0.00	\$0.00
Genworth Life & Annuity Inc	7100-000	\$12,532.00	\$0.00	\$0.00	\$0.00	\$0.00
Gregg & Gregg, Inc.	7100-000	\$1,989.56	\$0.00	\$0.00	\$0.00	\$0.00
Haws Burglar Alarm Company	7100-000	\$90.14	\$0.00	\$0.00	\$0.00	\$0.00
HIH Laboratory	7100-000	\$11,838.00	\$0.00	\$0.00	\$0.00	\$0.00
Houston Area Contractors Safety Council	7100-000	\$4,724.00	\$0.00	\$0.00	\$0.00	\$0.00
Industrial Safety Training Council	7100-000	\$1,715.60	\$0.00	\$0.00	\$0.00	\$0.00

Industrial Scientific	7100-000	\$162.37	\$0.00	\$0.00	\$0.00
Industriplex Properties	7100-000	\$5,060.00	\$0.00	\$0.00	\$0.00
Inorganic Ventures	7100-000	\$57.13	\$0.00	\$0.00	\$0.00
INTERNAL REVENUE SERVICE Federal Unemployment (Employer)	7100-000	\$0.00	\$188.40	\$188.40	\$0.00
INTERNAL REVENUE SERVICE Federal Withholding (Employee)	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
INTERNAL REVENUE SERVICE Medicare (Employee)	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
INTERNAL REVENUE SERVICE Medicare (Employer)	7100-000	\$0.00	\$666.79	\$666.79	\$0.00
INTERNAL REVENUE SERVICE Social Security (Employee)	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
INTERNAL REVENUE SERVICE Social Security (Employer)	7100-000	\$0.00	\$2,851.13	\$2,851.13	\$0.00
International Property Developments LLC	7100-000	\$42,045.00	\$0.00	\$0.00	\$0.00
ISN Software Corporation	7100-000	\$4,286.70	\$0.00	\$0.00	\$0.00
J3 Resources, Inc.	7100-000	\$4,363.00	\$0.00	\$0.00	\$0.00
LA Dept of Environmental Quality	7100-000	\$264.00	\$0.00	\$0.00	\$0.00
Law Office of Keith Kebodeaux	7100-000	\$1,180.00	\$0.00	\$0.00	\$0.00
Liberty Office Products	7100-000	\$4,851.43	\$0.00	\$0.00	\$0.00
MapPro	7100-000	\$1,369.36	\$0.00	\$0.00	\$0.00

Environmental Data, Inc.						
Matera Paper Co., Inc.	7100-000	\$1,003.96	\$0.00	\$0.00	\$0.00	
MFE Rentals, Inc.	7100-000	\$8,107.14	\$0.00	\$0.00	\$0.00	
MKC Energy Investments	7100-000	\$9,288.00	\$0.00	\$0.00	\$0.00	
Monitronics	7100-000	\$69.98	\$0.00	\$0.00	\$0.00	
Nexten Communications	7100-000	\$3,837.75	\$0.00	\$0.00	\$0.00	
Ohio National Financial Serv	7100-000	\$1,181.28	\$0.00	\$0.00	\$0.00	
Professional Office Systems	7100-000	\$686.70	\$0.00	\$0.00	\$0.00	
Safety Council of Texas City	7100-000	\$1,555.00	\$0.00	\$0.00	\$0.00	
Safety Council SWLA	7100-000	\$494.00	\$0.00	\$0.00	\$0.00	
Source 1 Building Maintenance	7100-000	\$850.00	\$0.00	\$0.00	\$0.00	
Southeast Texas Water	7100-000	\$74.14	\$0.00	\$0.00	\$0.00	
Sparkletts and Sierra Springs	7100-000	\$185.11	\$0.00	\$0.00	\$0.00	
Star Graphics Copier, Inc.	7100-000	\$1,264.45	\$0.00	\$0.00	\$0.00	
StreamLAN	7100-000	\$1,634.58	\$0.00	\$0.00	\$0.00	
Suntrac Services, Inc.	7100-000	\$30.00	\$0.00	\$0.00	\$0.00	
TEXAS WORKFORCE COMMISSION State Unemployment (Employer)	7100-000	\$0.00	\$999.39	\$999.39	\$0.00	
Thermo Fisher Scientific	7100-000	\$1,020.95	\$0.00	\$0.00	\$0.00	
Time Warner Cable	7100-000	\$106.89	\$0.00	\$0.00	\$0.00	
Tower Medical Center	7100-000	\$2,690.00	\$0.00	\$0.00	\$0.00	
Travelers	7100-000	\$1,022.77	\$0.00	\$0.00	\$0.00	
United Parcel Service	7100-000	\$773.98	\$0.00	\$0.00	\$0.00	
United Rentals	7100-000	\$1,598.43	\$0.00	\$0.00	\$0.00	
Verizon Wireless	7100-000	\$139.16	\$0.00	\$0.00	\$0.00	
Waste Management	7100-000	\$93.12	\$0.00	\$0.00	\$0.00	
Western Data	7100-000	\$17.32	\$0.00	\$0.00	\$0.00	

Systems, Inc						
Williams Scotsman, Inc.	7100-000	\$3,363.32	\$0.00	\$0.00	\$0.00	
Your Copier Network Connection	7100-000	\$3,626.38	\$0.00	\$0.00	\$0.00	
TOTAL GENERAL UNSECURED CLAIMS		\$1,012,990.30	\$1,165,406.44	\$1,165,406.44	\$0.00	

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 15-80092-G5
Case Name: CLEAR VENTURES, INC.
For the Period Ending: 3/22/2019

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 03/05/2015 (f)
\$341(a) Meeting Date: 04/02/2015
Claims Bar Date: 07/27/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	312 S Richey, Pasadena, Harris Cty, Texas 77502	\$341,304.00	\$0.00	\$342,185.85	FA
Asset Notes: 12/01/15; #97; Order Granting Trustee's Motion for Authority to Sell Real and Personal Property Free and Clear of All Liens, Claims and Encumbrances					
2	Amegy Deposit Account # 0003710009	\$16.60	\$23.96	\$23.96	FA
3	Amegy AP Account ending in 0017	\$0.00	\$0.00	\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate since the balance of the account was <\$555.34> on the date of filing.					
4	Amegy Payroll Account ending in 0025	\$1,342.74	\$0.00	\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate.					
5	Amegy Office Account ending in 0033	\$355.65	\$0.00	\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate.					
6	Amegy SI Medical Account ending in 0041	\$18.31	\$0.00	\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate.					
7	Amegy Reserve Account	Unknown	\$0.00	\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate.					
8	Computershare - LyondellBasell Industries NV - Stock Account # C0000172251	Unknown	\$43,389.00	\$7,737.14	FA
Asset Notes: 09/13/15; #72; Order Granting Trustee's Motion for Authority to Sell Stock Free and Clear of All Liens Claims and Interests and the Pay Brokers' Standard Fees and Costs					
9	Security Deposit; Baton Rouge Office	\$2,000.00	\$0.00	OA	FA
Asset Notes: 05/07/15; #43; Notice of Intent to Abandon Personal Property Assets in Louisiana					
10	Utility Deposit; Entergy (Baton Rouge Office)	\$480.00	\$0.00	\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate. It is likely that the deposit was offset against any outstanding balance owed to Entergy.					
11	Water Deposit; City of Pasadena (817 Southmore)	\$1,000.00	\$0.00	\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate.					
12	Water Deposit; City of Pasadena (312 S Richey)	\$200.00	\$0.00	\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate.					
13	Security Deposit; Lake Charles Office	\$500.00	\$0.00	OA	FA
Asset Notes: 05/07/15; #43; Notice of Intent to Abandon Personal Property Assets in Louisiana					
14	Security Deposit; Baton Rouge Office (Cable)	\$400.00	\$0.00	OA	FA
Asset Notes: 05/07/15; #43; Notice of Intent to Abandon Personal Property Assets in Louisiana					

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No.: 15-80092-G5
Case Name: CLEAR VENTURES, INC.
For the Period Ending: 3/22/2019

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 03/05/2015 (f)
\$341(a) Meeting Date: 04/02/2015
Claims Bar Date: 07/27/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
15 Security Deposit; Port Arthur Office	\$3,093.40	\$0.00		\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate.					
16 Accounts Receivable as of 2-23-15	\$565,730.94	\$298,112.91		\$298,112.91	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate. The remaining balance of the outstanding accounts is "uncollectible". The creditors of the Estate would not benefit from any attempted liquidation of the accounts by the Trustee.					
17 Houston Refining LP - Case No. 09-10023; US Bankruptcy Court, S Dist NY	\$424,739.94	\$35,717.66		\$35,717.66	FA
Asset Notes: 12/01/15; #98; Order Authorizing Sale of Personal Property (Allowed Proof of Claim in Lyondell Case) Free and Clear of all Liens, Claims, Charges, Encumbrances and Interests					
18 1998 Ford Box Truck	\$8,503.00	\$3,700.00		\$3,700.00	FA
Asset Notes: 06/05/18; #144; Trustee's Report of Sale					
19 1998 Dodge Caravan	\$2,957.38	\$0.00		\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate as this vehicle was donated to a charitable organization prior to the petition date.					
20 1996 Dodge Caravan	\$4,992.78	\$0.00	OA	\$0.00	FA
Asset Notes: 02/17/16; #106; Notice of Abandonment of Interests in Vehicles					
21 Cargo Trailer	\$1,337.50	\$1,500.00		\$1,500.00	FA
Asset Notes: 06/05/18; #144; Trustee's Report of Sale					
22 2001 Ford Expedition	\$3,120.83	\$0.00	OA	\$0.00	FA
Asset Notes: 02/17/16; #106; Notice of Abandonment of Interests in Vehicles					
23 2004 Chevy Van	\$5,691.50	\$0.00	OA	\$0.00	FA
Asset Notes: 02/17/16; #106; Notice of Abandonment of Interests in Vehicles					
24 2003 Honda Odyssey	\$1,259.34	\$0.00	OA	\$0.00	FA
Asset Notes: 03/23/16; #109; Notice of Abandonment					
25 1998 Chevy Venture	\$864.17	\$0.00	OA	\$0.00	FA
Asset Notes: 02/17/16; #106; Notice of Abandonment of Interests in Vehicles					
26 Furniture and Fixtures	\$68,205.22	\$3,333.33		\$3,333.33	FA
Asset Notes: 12/01/15; #97; Order Granting Trustee's Motion for Authority to Sell Real and Personal Property Free and Clear of All Liens, Claims and Encumbrances					
27 Computer Equipment	\$186,123.36	\$3,333.33		\$3,333.33	FA
Asset Notes: 12/01/15; #97; Order Granting Trustee's Motion for Authority to Sell Real and Personal Property Free and Clear of All Liens, Claims and Encumbrances					
28 Machinery and Equipment	\$416,466.49	\$3,333.33		\$3,333.33	FA
Asset Notes: 12/01/15; #97; Order Granting Trustee's Motion for Authority to Sell Real and Personal Property Free and Clear of All Liens, Claims and Encumbrances					
29 Seminar Training (u)	\$1,350.00	\$1,350.00		\$1,350.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 15-80092-G5
Case Name: CLEAR VENTURES, INC.
For the Period Ending: 3/22/2019

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 03/05/2015 (f)
§341(a) Meeting Date: 04/02/2015
Claims Bar Date: 07/27/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
30 Rebate from Amex (u)	\$40.15	\$40.15		\$40.15	FA
31 Premium Refund from Texas Mutual (u)	\$4,230.00	\$4,230.00		\$4,230.00	FA
32 premium refund from Brady, Chapman, Holland and Assoc. (u)	\$1,235.85	\$1,235.85		\$1,235.85	FA
33 Adv. No. 15-08010; Trustee vs. GenTech (u)	\$15,000.00	\$15,000.00		\$15,000.00	FA
Asset Notes: 11/10/15; #88; Order Granting The Trustee's Motion to Compromise with GenTech Construction, LLC					
34 Unclaimed Funds from Texas Comptroller (u)	\$223.39	\$223.39		\$223.39	FA
35 Premium Refund from Cigna Health (u)	\$2,502.12	\$2,502.12		\$2,502.12	FA
36 VOID	\$0.00	\$0.00		\$0.00	FA
37 VOID	\$0.00	\$0.00		\$0.00	FA
38 Records left at 817 Southmore (u)	\$0.00	\$0.00	OA	\$0.00	FA
Asset Notes: 11/25/15; #95; Notice of Abandonment of Property of the Estate (Records)					
39 VOID	\$0.00	\$0.00		\$0.00	FA
40 Funds related to Tim Wilson bankruptcy estate (u)	\$500.00	\$500.00		\$500.00	FA
41 Executive Benefits Design Employee 401K Plan (u)	\$851,716.94	\$0.00		\$0.00	FA
42 Customer files including historical data. Value estimated. (u)	\$250,000.00	\$0.00		\$0.00	FA

TOTALS (Excluding unknown value)

\$3,167,501.60

\$417,525.03

\$724,059.02

Gross Value of Remaining Assets

\$0.00

Major Activities affecting case closing:

04/28/2017 4/28/17- Status- Pending claims objections, final tax returns and professionals to file final fee applications; then ready for TFR.
09/21/2016 Counsel is reviewing claims and preparing objections, if necessary.
08/29/2016 Telephone conference with Mr. Rathjen regarding amending proof of claim. He will mail amended claim to the bankruptcy court.
08/26/2016 Telephone conference to Rathjen Pest Control. Left message.
03/14/2016 Trustee collecting receivables.
12/29/2015 Trustee selling Richey building.
06/18/2015 Trustee's request for notice of assets filed. Claims bar date: 7/27/15.
06/11/2015 Telephone conference with Bill Webster regarding inventory and picking up vehicles. Will assess value of vehicles and let me know about auctioning.

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No.: 15-80092-G5
Case Name: CLEAR VENTURES, INC.
For the Period Ending: 3/22/2019

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 03/05/2015 (f)
§341(a) Meeting Date: 04/02/2015
Claims Bar Date: 07/27/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

04/02/2015 App to Employ HWA filed. Rhonda Chandler, lead attorney.

03/23/2015 Application to Employ KenWood & Associates as Accountant.

Initial Projected Date Of Final Report (TFR): 12/31/2018

Current Projected Date Of Final Report (TFR):

/s/ JANET S. NORTHRUP

JANET S. NORTHRUP

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-80092-G5
Case Name: CLEAR VENTURES, INC.
Primary Taxpayer ID #: **_***1388
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/5/2015
For Period Ending: 3/22/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0092
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/10/2015	(29)	New-Hart Services, Inc.	Proceeds; Refund (Seminar Training)	1229-000	\$1,350.00		\$1,350.00
04/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$1.26	\$1,348.74
05/05/2015	(2)	Amegy Bank	Proceeds; Funds on Deposit	1129-000	\$23.96		\$1,372.70
05/05/2015	(30)	American Express	Proceeds; Rebate	1229-000	\$40.15		\$1,412.85
05/20/2015	(34)	Texas Comptroller	Proceeds; Unclaimed Property Refund	1229-000	\$223.39		\$1,636.24
05/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$2.38	\$1,633.86
06/05/2015	(31)	Texas Mutual Insurance Company	Proceeds; Premium Refund	1229-000	\$110.00		\$1,743.86
06/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$2.68	\$1,741.18
07/06/2015	(8)	LyondellBassell Industries NV	Proceeds; Dividends	1129-000	\$73.32		\$1,814.50
07/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$2.90	\$1,811.60
08/03/2015	(35)	Cigna Health and Life	Proceeds; Refund	1229-000	\$2,502.12		\$4,313.72
08/17/2015		Transfer To: #*****0092	Transfer of funds from dividend check with Lyondell	9999-000		\$1,814.50	\$2,499.22
08/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$5.02	\$2,494.20
09/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$3.89	\$2,490.31
10/07/2015	(8)	lyondellBassell	Proceeds; stock dividend	1129-000	\$73.32		\$2,563.63
10/07/2015	(31)	Texas Mutual	Proceeds; Premium Refund	1229-000	\$4,120.00		\$6,683.63
10/07/2015	(32)	Brady, Chapman, Holland and Assoc.	Proceeds; Refund	1229-000	\$1,235.85		\$7,919.48
10/14/2015		Websters Auction House	09/18/15; #74	*	\$5,200.00		\$13,119.48
	{21}		2001 H&H Cargo Trailer \$1,500.00	1129-000			\$13,119.48
	{18}		1998 Ford Box Truck \$3,700.00	1129-000			\$13,119.48
10/21/2015	1001	WEBSTER'S AUCTION PALACE	09/17/15; #74	3610-000		\$780.00	\$12,339.48
10/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$15.40	\$12,324.08
11/10/2015	(33)	Gentech Construction Company, LLC	11/10/15; #88	1241-000	\$15,000.00		\$27,324.08
11/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$33.37	\$27,290.71
12/01/2015	1002	Internation Sureties, LTD	2015 Blanket Premium Bond	2300-000		\$111.95	\$27,178.76
12/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$43.84	\$27,134.92
01/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$43.76	\$27,091.16

SUBTOTALS

\$29,952.11

\$2,904.71

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-80092-G5
Case Name: CLEAR VENTURES, INC.
Primary Taxpayer ID #: **_***1388
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/5/2015
For Period Ending: 3/22/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0092
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/15/2016	1003	Hiram Perez	Proceeds; Commission for collection of A/R through 2.3.16	2990-000		\$281.04	\$26,810.12
02/29/2016		Integrity Bank	Bank Service Fee	2600-000		\$40.79	\$26,769.33
03/22/2016	(40)	Frederick & Beckers, LLC	Proceeds to file 362	1280-002	\$500.00		\$27,269.33
03/30/2016	1004	Tim Wilson	Return of funds that did not belong to estate.	8500-002		\$500.00	\$26,769.33
03/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$43.35	\$26,725.98
04/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$41.72	\$26,684.26
05/26/2016	(8)	Complete Air Quality	Proceeds; Reimbursement for funds for Lyondell Stock	1129-000	\$65.80		\$26,750.06
05/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$43.05	\$26,707.01
06/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$41.69	\$26,665.32
07/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$43.00	\$26,622.32
08/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$42.93	\$26,579.39
09/01/2016		Transfer To: #*****0092	Brady Chapman Holland, et.al. - Refund	9999-000		\$1,235.85	\$25,343.54
09/01/2016		Transfer To: #*****0092	Lyondell Bassell - Dividends	9999-000		\$73.32	\$25,270.22
09/27/2016		Transfer From: #*****0092	Return of duplicate funds related to Lyondell Bassell - Dividends. Transferred in error.	9999-000	\$73.32		\$25,343.54
09/27/2016		Transfer From: #*****0092	Return of duplicate funds related to Brady Chapman - Refund. Transferred in error.	9999-000	\$1,235.85		\$26,579.39
09/27/2016		Transfer To: #*****0092	Seminar Training - New Hart Services, Inc.	9999-000		\$1,350.00	\$25,229.39
09/27/2016		Transfer To: #*****0092	Amex - Rebate	9999-000		\$40.15	\$25,189.24
09/27/2016		Transfer To: #*****0092	Texas Comptroller - Unclaimed Property	9999-000		\$223.39	\$24,965.85
09/27/2016		Transfer To: #*****0092	Texas Mutual Insurance Company - Refund	9999-000		\$110.00	\$24,855.85
09/27/2016		Transfer To: #*****0092	Lyondell Bassell - Dividends	9999-000		\$73.32	\$24,782.53
09/27/2016		Transfer To: #*****0092	Cigna Health - Refund	9999-000		\$2,502.12	\$22,280.41
09/27/2016		Transfer To: #*****0092	Brady Chapman - Refund	9999-000		\$1,235.85	\$21,044.56
09/27/2016		Transfer To: #*****0092	Texas Mutual - Refund	9999-000		\$4,120.00	\$16,924.56
09/27/2016		Transfer To: #*****0092	Lyondell Bassell - Dividends	9999-000		\$73.32	\$16,851.24
09/27/2016		Transfer To: #*****0092	Complete Air Quality - Lyondell Bassell - Dividends	9999-000		\$65.80	\$16,785.44

SUBTOTALS

\$1,874.97

\$12,246.49

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-80092-G5
Case Name: CLEAR VENTURES, INC.
Primary Taxpayer ID #: **_***1388
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/5/2015
For Period Ending: 3/22/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0092
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$37.75	\$16,747.69
10/19/2016	1005	Internation Sureties, LTD	Blanket Bond; Bond #016071777	2300-000		\$129.92	\$16,617.77
10/19/2016	1006	Internation Sureties, LTD	Bond Payment	2300-000		\$129.92	\$16,487.85
10/19/2016	1006	VOID: Internation Sureties, LTD	Void of Check# 1006; Duplicate check	2300-003		(\$129.92)	\$16,617.77
10/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$26.96	\$16,590.81
11/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$25.89	\$16,564.92
12/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$26.71	\$16,538.21
01/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$26.67	\$16,511.54
02/28/2017		Integrity Bank	Bank Service Fee	2600-000		\$24.05	\$16,487.49
03/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$26.59	\$16,460.90
04/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$25.69	\$16,435.21
05/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$24.41	\$16,410.80
06/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$23.59	\$16,387.21
06/30/2017	1007	Hughes Watters Askanase	06/28/17; #137	*		\$15,806.52	\$580.69
			HughesWattersAskanase \$(15,016.00)	3110-000			\$580.69
			HughesWattersAskanase \$(790.52)	3120-000			\$580.69
07/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$8.44	\$572.25
08/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$0.85	\$571.40
09/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$0.82	\$570.58
10/06/2017	1008	International Sureties, LTD.	Chapter 7 Blanket Bond	2300-000		\$82.58	\$488.00
10/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$0.76	\$487.24
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$0.70	\$486.54
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$0.72	\$485.82
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$0.72	\$485.10
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$0.65	\$484.45
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$0.71	\$483.74
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$0.69	\$483.05
06/05/2018		Transfer To: #*****0092	Close account	9999-000		\$483.05	\$0.00

SUBTOTALS

\$0.00

\$16,785.44

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-80092-G5
Case Name: CLEAR VENTURES, INC.
Primary Taxpayer ID #: **_***1388
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/5/2015
For Period Ending: 3/22/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0092
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$31,827.08	\$31,827.08	\$0.00
Less: Bank transfers/CDs	\$1,309.17	\$13,400.67	
Subtotal	\$30,517.91	\$18,426.41	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$30,517.91	\$18,426.41	

For the period of 3/5/2015 to 3/22/2019

Total Compensable Receipts:	\$30,017.91
Total Non-Compensable Receipts:	\$500.00
Total Comp/Non Comp Receipts:	\$30,517.91
Total Internal/Transfer Receipts:	\$1,309.17

Total Compensable Disbursements:	\$17,926.41
Total Non-Compensable Disbursements:	\$500.00
Total Comp/Non Comp Disbursements:	\$18,426.41
Total Internal/Transfer Disbursements:	\$13,400.67

For the entire history of the account between 04/10/2015 to 3/22/2019

Total Compensable Receipts:	\$30,017.91
Total Non-Compensable Receipts:	\$500.00
Total Comp/Non Comp Receipts:	\$30,517.91
Total Internal/Transfer Receipts:	\$1,309.17

Total Compensable Disbursements:	\$17,926.41
Total Non-Compensable Disbursements:	\$500.00
Total Comp/Non Comp Disbursements:	\$18,426.41
Total Internal/Transfer Disbursements:	\$13,400.67

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-80092-G5
Case Name: CLEAR VENTURES, INC.
Primary Taxpayer ID #: **_***1388
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/5/2015
For Period Ending: 3/22/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0092
Account Title: 724(b) Funds
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/17/2015	(16)	Catalyst Finance, LP	Proceeds; Accounts Receivable	1121-000	\$253,258.35		\$253,258.35
06/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$158.12	\$253,100.23
07/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$408.23	\$252,692.00
08/17/2015		Transfer From: #*****0092	Transfer of funds from dividend check with Lyondell	9999-000	\$1,814.50		\$254,506.50
08/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$408.99	\$254,097.51
09/04/2015	1100	Hughes Watters Askanase	09/03/15; #70	*		\$31,836.47	\$222,261.04
			HughesWattersAskanase \$(26,829.50)	3110-000			\$222,261.04
			HughesWattersAskanase \$(1,435.00)	3110-000			\$222,261.04
			HughesWattersAskanase \$(3,571.97)	3120-000			\$222,261.04
09/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$361.83	\$221,899.21
10/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$357.91	\$221,541.30
11/23/2015	(16)	Coastal Field Services	Proceeds; Accounts Receivable	1121-000	\$2,449.75		\$223,991.05
11/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$346.57	\$223,644.48
12/11/2015	(17)	Vonwin Capital Management, LP	12/01/15; #98	1129-000	\$35,717.66		\$259,362.14
12/28/2015	(16)	Catalyst Finance, LP	Proceeds; Accounts Receivable	1121-000	\$30,954.81		\$290,316.95

SUBTOTALS \$355,149.88

\$33,878.12

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-80092-G5
Case Name: CLEAR VENTURES, INC.
Primary Taxpayer ID #: **_***1388
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/5/2015
For Period Ending: 3/22/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0092
Account Title: 724(b) Funds
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/31/2015		American Title Company of Houston	12/01/15; #97	*	\$34,384.89		\$324,701.84
	{1}		Sale of property \$340,000.00	1110-000			\$324,701.84
			Title Insurance \$(2,205.00)	2500-000			\$324,701.84
			Courier Fee \$(325.00)	2500-000			\$324,701.84
			Escrow Fee \$(128.30)	2500-000			\$324,701.84
			Harris County 2014 \$(3,203.83)	4700-000			\$324,701.84
			City of Pasadena 2014 \$(6,517.45)	4700-000			\$324,701.84
			City of Pasadena 2014 \$(2,906.24)	4700-000			\$324,701.84
			San Jacinto Jr. College 2014 \$(935.00)	4700-000			\$324,701.84
			Pasadena ISD (personal property) \$(5,001.74)	4800-000			\$324,701.84
			Harris County (personal property) \$(4,998.26)	4800-000			\$324,701.84
			Harris County 2015 \$(2,321.10)	4700-000			\$324,701.84
			Pasadena ISD 2015 \$(4,931.50)	4700-000			\$324,701.84
			City of Pasadena 2015 \$(2,101.87)	4700-000			\$324,701.84
			San Jacinto Jr. College 2015 \$(642.13)	4700-000			\$324,701.84
	{26}		Furniture and Fixtures \$3,333.33	1129-000			\$324,701.84
	{27}		Computer Equipment \$3,333.33	1129-000			\$324,701.84
	{28}		Machinery and Equipment \$3,333.33	1129-000			\$324,701.84
			Payoff to lienholder Amegy Bank \$(279,397.68)	4110-000			\$324,701.84
12/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$399.01	\$324,302.83
01/22/2016	(16)	East Baton Rouge Parish School System	Proceeds; Accounts Receivable	1121-000	\$7,800.00		\$332,102.83
01/27/2016	(1)	Amegy Bank	Proceeds; Refund of overpayment at closing	1110-002	\$2,185.85		\$334,288.68
01/27/2016	(16)	Vision Industrial Services, LLC	Proceeds; Accounts Receivable	1121-000	\$75.00		\$334,363.68
01/27/2016	(16)	Anchor Industrial Services, LLC	Proceeds; Accounts Receivable	1121-000	\$200.00		\$334,563.68
01/27/2016	(16)	McNeese State University	Proceeds; Accounts Receivable	1121-000	\$43.00		\$334,606.68
01/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$520.94	\$334,085.74
02/02/2016	(16)	ARC Abatement, Inc.	Proceeds; Accounts Receivable	1121-000	\$1,250.00		\$335,335.74
02/10/2016	(16)	City of Lake Charles	Proceeds; Accounts Receivable	1121-000	\$282.00		\$335,617.74
02/29/2016		Integrity Bank	Bank Service Fee	2600-000		\$506.13	\$335,111.61

SUBTOTALS

\$46,220.74

\$1,932.21

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-80092-G5
Case Name: CLEAR VENTURES, INC.
Primary Taxpayer ID #: **_***1388
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/5/2015
For Period Ending: 3/22/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0092
Account Title: 724(b) Funds
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/22/2016		LyondellBasell Industries, NV	09/13/15; #72	*	\$7,498.42		\$342,610.03
	{8}		Net proceeds of sale of stock \$7,524.70	1129-000			\$342,610.03
			Trading Fees \$(26.28)	2500-000			\$342,610.03
03/22/2016	(16)	ARC Abatement I, Ltd	Proceeds; Accounts Receivable	1121-000	\$1,800.00		\$344,410.03
03/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$544.38	\$343,865.65
04/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$537.52	\$343,328.13
05/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$553.76	\$342,774.37
06/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$535.04	\$342,239.33
07/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$552.01	\$341,687.32
08/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$551.11	\$341,136.21
09/01/2016		Transfer From: #*****0092	Funds from Brady Chapman Holland, et.al.	9999-000	\$1,235.85		\$342,372.06
09/01/2016		Transfer From: #*****0092	Funds from Lyondell	9999-000	\$73.32		\$342,445.38
09/27/2016		Transfer From: #*****0092	Seminar Training - New Hart Services, Inc.	9999-000	\$1,350.00		\$343,795.38
09/27/2016		Transfer From: #*****0092	Amex - Rebate	9999-000	\$40.15		\$343,835.53
09/27/2016		Transfer From: #*****0092	Texas Comptroller - Unclaimed Property	9999-000	\$223.39		\$344,058.92
09/27/2016		Transfer From: #*****0092	Texas Mutual Insurance Company - Refund	9999-000	\$110.00		\$344,168.92
09/27/2016		Transfer From: #*****0092	Lyondell Bassell - Dividends	9999-000	\$73.32		\$344,242.24
09/27/2016		Transfer From: #*****0092	Cigna Health - Refund	9999-000	\$2,502.12		\$346,744.36
09/27/2016		Transfer From: #*****0092	Brady Chapman - Refund	9999-000	\$1,235.85		\$347,980.21
09/27/2016		Transfer From: #*****0092	Texas Mutual - Refund	9999-000	\$4,120.00		\$352,100.21
09/27/2016		Transfer From: #*****0092	Lyondell Bassell - Dividends	9999-000	\$73.32		\$352,173.53
09/27/2016		Transfer From: #*****0092	Complete Air Quality - Lyondell Bassell - Dividends	9999-000	\$65.80		\$352,239.33
09/27/2016		Transfer To: #*****0092	Return of funds related to Lyondell Bassell - Dividends. Transferred in error.	9999-000		\$73.32	\$352,166.01
09/27/2016		Transfer To: #*****0092	Return of duplicate funds related to Brady Chapman - Refund. Transferred in error.	9999-000		\$1,235.85	\$350,930.16
09/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$536.22	\$350,393.94
10/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$565.16	\$349,828.78

SUBTOTALS

\$20,401.54

\$6,249.53

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-80092-G5
Case Name: CLEAR VENTURES, INC.
Primary Taxpayer ID #: **_***1388
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/5/2015
For Period Ending: 3/22/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0092
Account Title: 724(b) Funds
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/01/2016	1101	Hughes Watters Askanase	10/31/16; #117	*		\$42,391.56	\$307,437.22
			HughesWattersAskanase \$(37,611.00)	3110-000			\$307,437.22
			HughesWattersAskanase \$(4,780.56)	3120-000			\$307,437.22
11/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$484.30	\$306,952.92
12/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$495.09	\$306,457.83
01/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$494.29	\$305,963.54
02/28/2017		Integrity Bank	Bank Service Fee	2600-000		\$445.74	\$305,517.80
03/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$492.78	\$305,025.02
04/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$476.12	\$304,548.90
05/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$452.42	\$304,096.48
06/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$437.17	\$303,659.31
07/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$451.09	\$303,208.22
08/23/2017	1102	KenWood & Associates, P.C.	08/23/17; #141	*		\$30,164.40	\$273,043.82
			KenWood & Associates, PC \$(29,545.50)	3410-000			\$273,043.82
			KenWood & Associates, PC \$(618.90)	3420-000			\$273,043.82
08/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$450.42	\$272,593.40
09/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$391.88	\$272,201.52
10/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$404.37	\$271,797.15
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$390.74	\$271,406.41
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$403.19	\$271,003.22
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$402.59	\$270,600.63
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$363.09	\$270,237.54
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$401.45	\$269,836.09
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$387.93	\$269,448.16
06/05/2018		Transfer From: #*****0092	Close account	9999-000	\$483.05		\$269,931.21
10/16/2018		INTERNAL REVENUE SERVICE	Distribution on Claim #: ; Amount Allowed: 4,763.53; Claim #: ; Distribution Dividend: 100.00;	5300-000		\$4,763.53	\$265,167.68

SUBTOTALS

\$483.05

\$89,907.68

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-80092-G5
Case Name: CLEAR VENTURES, INC.
Primary Taxpayer ID #: **_***1388
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/5/2015
For Period Ending: 3/22/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0092
Account Title: 724(b) Funds
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/16/2018		INTERNAL REVENUE SERVICE	Distribution on Claim #: ; Amount Allowed: 22,501.61; Claim #: ; Distribution Dividend: 100.00;	5300-000		\$22,501.61	\$242,666.07
10/16/2018	1103	Janet S. Northrup	Trustee Compensation	2100-000		\$39,427.95	\$203,238.12
10/16/2018	1104	Janet S. Northrup	Trustee Expenses	2200-000		\$3,581.07	\$199,657.05
10/16/2018	1105	Louisiana Department of Revenue	Distribution on Claim #: ; Amount Allowed: 69.18; Claim #: ; Distribution Dividend: 100.00;	5300-000		\$69.18	\$199,587.87
10/16/2018	1106	Louisiana Workforce Commission	Distribution on Claim #: ; Amount Allowed: 115.87; Claim #: ; Distribution Dividend: 100.00;	5300-000		\$115.87	\$199,472.00
10/16/2018	1107	INTERNAL REVENUE SERVICE	Distribution on Claim #: ; Amount Allowed: 1,384.71; Claim #: ; Distribution Dividend: 100.00;	5300-000		\$1,384.71	\$198,087.29
10/16/2018	1108	Sandra Lynn Havens	Distribution on Claim #: 8; Amount Allowed: 12,475.00; Claim #: 8; Distribution Dividend: 100.00;	5300-000		\$7,653.41	\$190,433.88
10/16/2018	1109	Jett, Judy	Distribution on Claim #: 18; Amount Allowed: 7,126.30; Claim #: 18; Distribution Dividend: 100.00;	5300-000		\$4,371.99	\$186,061.89
10/16/2018	1110	IRS	Distribution on Claim #: 22; Amount Allowed: 631,962.32; Claim #: 22; Distribution Dividend: 25.70;	4300-070		\$162,439.11	\$23,622.78
10/16/2018	1111	Gonzales, Illiana	Distribution on Claim #: 25; Amount Allowed: 3,254.00; Claim #: 25; Distribution Dividend: 100.00;	5300-000		\$1,996.33	\$21,626.45
10/16/2018	1112	Fife, Ronald	Distribution on Claim #: 31; Amount Allowed: 6,175.40; Claim #: 31; Distribution Dividend: 100.00;	5300-000		\$3,788.62	\$17,837.83
10/16/2018	1113	Ritchey, William	Distribution on Claim #: 35; Amount Allowed: 5,866.14; Claim #: 35; Distribution Dividend: 100.00;	5300-000		\$3,598.88	\$14,238.95
10/16/2018	1114	Simmons, Mark	Distribution on Claim #: 37; Amount Allowed: 7,311.48; Claim #: 37; Distribution Dividend: 100.00;	5300-000		\$4,485.59	\$9,753.36
10/16/2018	1115	TIMOTHY RICHARD	Distribution on Claim #: 50; Amount Allowed: 3,458.92; Claim #: 50; Distribution Dividend: 100.00;	5300-000		\$2,052.87	\$7,700.49
10/16/2018	1116	Mary K. Parrott	Distribution on Claim #: 51; Amount Allowed: 7,673.98; Claim #: 51; Distribution Dividend: 100.00;	5300-000		\$4,707.99	\$2,992.50
10/16/2018	1117	Harris, Eleasa	Distribution on Claim #: 52; Amount Allowed: 4,877.75; Claim #: 52; Distribution Dividend: 100.00;	5300-000		\$2,992.50	\$0.00

SUBTOTALS

\$0.00

\$268,160.18

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-80092-G5
Case Name: CLEAR VENTURES, INC.
Primary Taxpayer ID #: **_***1388
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/5/2015
For Period Ending: 3/22/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0092
Account Title: 724(b) Funds
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/11/2019	1106	VOID: Louisiana Workforce Commission		5300-003		(\$115.87)	\$115.87
01/11/2019	1107	VOID: INTERNAL REVENUE SERVICE		5300-003		(\$1,384.71)	\$1,500.58
01/11/2019	1118	TEXAS WORKFORCE COMMISSION		5300-000		\$1,384.70	\$115.88
01/11/2019	1119	Louisiana Workforce Commission		5300-000		\$115.88	\$0.00

TOTALS:	\$391,300.40	\$391,300.40	\$0.00
Less: Bank transfers/CDs	\$13,400.67	\$1,309.17	
Subtotal	\$377,899.73	\$389,991.23	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$377,899.73	\$389,991.23	

For the period of 3/5/2015 to 3/22/2019

Total Compensable Receipts:	\$691,355.26
Total Non-Compensable Receipts:	\$2,185.85
Total Comp/Non Comp Receipts:	\$693,541.11
Total Internal/Transfer Receipts:	\$13,400.67

Total Compensable Disbursements:	\$705,632.61
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$705,632.61
Total Internal/Transfer Disbursements:	\$1,309.17

For the entire history of the account between 06/17/2015 to 3/22/2019

Total Compensable Receipts:	\$691,355.26
Total Non-Compensable Receipts:	\$2,185.85
Total Comp/Non Comp Receipts:	\$693,541.11
Total Internal/Transfer Receipts:	\$13,400.67

Total Compensable Disbursements:	\$705,632.61
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$705,632.61
Total Internal/Transfer Disbursements:	\$1,309.17

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-80092-G5
Case Name: CLEAR VENTURES, INC.
Primary Taxpayer ID #: **_***1388
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/5/2015
For Period Ending: 3/22/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0092
Account Title: 724(b) Funds
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$408,417.64

\$408,417.64

\$0.00

For the period of 3/5/2015 to 3/22/2019

Total Compensable Receipts: \$721,373.17
Total Non-Compensable Receipts: \$2,685.85
Total Comp/Non Comp Receipts: \$724,059.02
Total Internal/Transfer Receipts: \$14,709.84

Total Compensable Disbursements: \$723,559.02
Total Non-Compensable Disbursements: \$500.00
Total Comp/Non Comp Disbursements: \$724,059.02
Total Internal/Transfer Disbursements: \$14,709.84

For the entire history of the case between 03/05/2015 to 3/22/2019

Total Compensable Receipts: \$721,373.17
Total Non-Compensable Receipts: \$2,685.85
Total Comp/Non Comp Receipts: \$724,059.02
Total Internal/Transfer Receipts: \$14,709.84

Total Compensable Disbursements: \$723,559.02
Total Non-Compensable Disbursements: \$500.00
Total Comp/Non Comp Disbursements: \$724,059.02
Total Internal/Transfer Disbursements: \$14,709.84

/s/ JANET S. NORTHRUP

JANET S. NORTHRUP